

Schedule B: Expenditures**Sch-B**

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|-------------------------------------|---------------------------|---------------------|
| Friends for Dix | Status: | Amended |
| Committee Type: State Senate | Statutory Due Date | 1/19/2011 |
| County: Butler | Adjusted Due Date | |
| District: 9 | Filed Date | 10/19/2010 |
| Committee Code: 1846 | Postmark Date | |
| Political Party: Republican | Amendment Date | 8/3/2011 2:31:03 PM |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|--------------------------------------------------|--------------------------|------------------------------------------------------------------------------------------------------|----------------------------------|--------------------|
| 10/27/2010 | 9161 Check # 1034 | Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309 | Political Contribution | \$35,000.00 |
| 10/28/2010 | 9100 Check # 1035 | Jackson County Republican Central Committee 37782 253rd Ave LaMotto, IA 52054 | Political Contribution | \$750.00 |
| 10/28/2010 | 9100 Check # 1037 | Jackson County Republican Central Committee 37782 253rd Ave LaMotto, IA 52054 | Political Contribution | \$1,750.00 |
| 10/28/2010 | Check # 1036 | Victory Enterprises 5200 S.W. 30th St. Ste. 7 Davenport, IA 52802 | Consultant Services | \$2,050.00 |
| TV ad production | | | | |
| 10/30/2010 | 9161 Check # 1038 | Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309 | Political Contribution | \$3,000.00 |
| 11/5/2010 | Check # 1039 | Capital Resouces, Inc P O Box 257 Brooklyn, IA 52211 | Professional Fees | \$1,637.00 |
| Get out the vote calls completed, invoice 202950 | | | | |
| 11/13/2010 | Check # 1040 | Capital Resouces, Inc P O Box 257 Brooklyn, IA 52211 | Consultant Services | \$1,432.29 |
| Commission on funds raised in October | | | | |
| 11/30/2010 | Check # 1041 | U S Postoffice 124 2nd St SE Waverly, IA 50677 | Postage, Shipping, Delivery | \$28.00 |
| 6 months post office box rent | | | | |
| 12/14/2010 | 9161 Check # 1042 | Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309 | Political Contribution | \$12,000.00 |
| Transfer to Republican Party of Iowa | | | | |
| 12/30/2010 | Check # 1045 | Dix, Geri 317 So Walnut St Shell Rock, IA 50665 | Gifts or Meals for Volunteers | \$891.65 |

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| Reimbursement for celebration party. Fareway Foods \$364.11, HyVee foods 480.51, Special Occasions 47.03 | | | | |
| 12/30/2010 | Check # N/A | Dix, Bill 317 S Walnut Shell Rock, IA 50670 | Mileage | \$1,105.50 |
| Reimbursement for 2211 miles traveled. | | | | |
| 12/30/2010 | Check # 1043 | OP Printing 2610 Park Ave Muscatine, IA 52761 | Printing & Reproduction | \$220.58 |
| Invoice 103265 drop in flyer | | | | |

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| Total Amount | \$59,865.02 |
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